

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 24-681006
COMPANY 5000 – ACCOUNTING UNIT 2840
\$5,408,075

REVENUE

41000-0008 - Federal Operating Grant - DOL \$ 5,408,075

TOTAL ANTICIPATED REVENUE \$ 5,408,075

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 1,755,450
50010-0000 - Overtime 750
51000-0000 - Benefit Payments 789
51010-0000 - Employer Share I.M.R.F. 153,725
51030-0000 - Employer Share Social Security 134,330
51040-0000 - Employee Med & Hosp Insurance 299,250

TOTAL PERSONNEL \$ 2,344,294

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 153
52100-0000 - I.T. Equipment-Small Value 5,063
52200-0000 - Operating Supplies & Materials 4,600
52210-0000 - Food & Beverages 750
52270-0000 - Maintenance Supplies 47
52280-0000 - Cleaning Supplies 400

TOTAL COMMODITIES \$ 11,013

CONTRACTUAL

53020-0000 - Information Technology Svc \$ 998
53040-0000 - Interpreter Services 2,250
53090-0000 - Other Professional Services 21,000
53130-0000 - Public Liability Insurance 2,250
53210-0000 - Electricity 7,660
53250-0000 - Wired Communication Services 22,600
53260-0000 - Wireless Communication Svc 2,650

53300-0000 - Repair & Mtce Facilities	250
53370-0000 - Repair & Mtce Other Equipment	250
53500-0000 - Mileage Expense	852
53510-0000 - Travel Expense	168
53600-0000 - Dues & Memberships	400
53610-0000 - Instruction & Schooling	750
53800-0000 - Printing	4,043
53800-0001 - Copier Usage	800
53803-0000 - Miscellaneous Meeting Expense	48
53804-0000 - Postage & Postal Charges	123
53807-0000 - Subscription IT Arrangements	46,150
53815-0000 - Supportive Services	65,000
53820-0000 - Grant Services	<u>2,546,526</u>

TOTAL CONTRACTUAL \$ 2,724,768

CAPITAL

54000-0700 - Lease Of Buildings	\$ 325,000
54100-0700 - IT Equipment - Capital Lease	<u>3,000</u>

TOTAL CAPITAL \$ 328,000

TOTAL ADDITIONAL APPROPRIATION \$ 5,408,075